

CITY OF ANNAPOLIS, MARYLAND

Exhibit C-7

ENTERPRISE CAPITAL PROJECTS**SCHEDULE OF APPROPRIATIONS, EXPENSES AND ENCUMBRANCES**

Year Ended June 30, 2005

With Comparative Totals for Year Ended June 30, 2004

	Water Projects	Sewer Projects	Off Street Parking Projects	Dock Projects
Appropriations				
Balance beginning of year	\$ 1,027,915	\$ 1,268,393	\$ 9,166,543	\$ 364,000
Current year authorizations	693,000	447,000	(7,405)	(54,464)
	<u>1,720,915</u>	<u>1,715,393</u>	<u>9,159,138</u>	<u>309,536</u>
Less closed projects	(250,000)	(250,000)	(8,396,594)	(111,536)
Balance end of year	<u>1,470,915</u>	<u>1,465,393</u>	<u>762,544</u>	<u>198,000</u>
Expenses and encumbrances				
Balance beginning of year	486,676	529,213	8,589,717	147,302
Current year expenses and encumbrances	92,191	499,074	569,421	1,027
	<u>578,867</u>	<u>1,028,287</u>	<u>9,159,138</u>	<u>148,329</u>
Less closed projects	(250,000)	(250,000)	(8,396,594)	(111,536)
Balance end of year	<u>328,867</u>	<u>778,287</u>	<u>762,544</u>	<u>36,793</u>
Unencumbered appropriations, end of year	\$ <u>1,142,048</u>	\$ <u>687,106</u>	\$ <u>-</u>	\$ <u>161,207</u>

Market Projects	Transportation Projects	Refuse Projects	Totals	
			Year Ended	
			June 30, 2005	June 30, 2004
\$ 80,000	\$ 565,757	\$ 504,661	\$ 12,977,269	\$ 13,885,893
853,000	-	-	1,931,131	2,567,386
933,000	565,757	504,661	14,908,400	16,453,279
-	(253,124)	(504,661)	(9,765,915)	(3,476,010)
933,000	312,633	-	5,142,485	12,977,269
67,498	-	504,661	10,325,067	5,033,740
337,715	253,124	-	1,752,552	8,767,337
405,213	253,124	504,661	12,077,619	13,801,077
-	(253,124)	(504,661)	(9,765,915)	(3,476,010)
405,213	-	-	2,311,704	10,325,067
\$ 527,787	\$ 312,633	\$ -	\$ 2,830,781	\$ 2,652,202